File Nu	imber:		OMB APPROVAL
84	4-1273		OMB Number: 3235-0337 Expires: July 31, 2003
	reporting period ended		Estimated average burden
Decemi	ber 31		hours per full response 6.00
		02023227	Estimated average burden
		COLLED STATES	hours per intermediate response
	RECEIVE	• ',	Estimated average burden
		Washington, D.C. 20549	hours per minimum
		2002 🦒 📎	response
		FORM TA-2	
		TORWITA-2	
	554		EDD A CENTRO
-		R REPORTING ACTIVITIES OF TRANSI	
KĽ	GISTERED PURSUAN	T TO SECTION 17A OF THE SECURITIE	S EXCHANGE ACT OF 1934
	ATTENTION:	INTENTIONAL MISSTATEMENTS OR	OMISSIONS OF FACT
		CONSTITUTE FEDERAL CRIMINAL V	VIOLATIONS.
		See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a)	
			199
		d in Question 3 of Form TA-1:	
(D	o not use form TA-2 to change name	or address.)	
N	ewhall Depositary Co	mpany	
2. a.		has the Registrant engaged a service company to per	form any of its transfer agent functions
	□ All	☐ Some	
	/\	☐ Some	
b.	If the answer to subsection company(ies) engaged:	(a) is all or some, provide the name(s) and trans	fer agent file number(s) of all service
	Name of Transfer Agent(s)		File No. (beginning with 84- or 85-):
			PROCESSED
			1 0 0000
			JUL 1 11 2112
			TUNKACINA
			FINISH
			1-8000-00000000000000000000000000000000
c.	During the reporting period. transfer agent functions?	has the Registrant been engaged as a service compar	ny by a named transfer agent to perform
	☐ Yes	🗓 No	
	_	_	
d.		 c) is yes, provide the name(s) and file number(s) of the l as a service company to perform transfer agent func oplement to Form TA-2.) 	
	Name of Transfer Agent(s)		File No. (beginning with 84- or 85-):
			,

III. Federal Information Law and Requirements.

A Sales

SEC's Collection of Information: An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. Under Sections 17, 17A(c) and 23(a) of the Act and the rules and regulations thereunder, the SEC is authorized to solicit from registered transfer agents the information required to be supplied on Form TA-2. The filing of this Form is mandatory for all registered transfer agents. The information will be used for the principal purpose of regulating registered transfer agents but may be used for all routine uses of the SEC or of the ARAs. Information supplied on this Form will be included routinely in the public files of the ARAs and will be available for inspection by any interested person. Any member of the public may direct to the SEC any comments concerning the accuracy of the burden estimate on the application facing page of this Form, and any suggestions for reducing this burden. The Office of Management and Budget has reviewed this collection of information in accordance with the clearance requirements of 44 U.S.C. 3507. The applicable Privacy Act system of records is SEC-2. Form TA-2 is subject to the routine uses set forth at 40 FR 39255 (Aug. 27, 1975) and 41 FR 5318 (Feb. 5, 1976).

3.	a.	Comptrol Federal D Board of	ler of the Currency eposit Insurance C	orporation ederal Reserve Syst	Y A SUTNAH I		i si	CANNICATE OF
	ъ.	During the rep	eported therein bec	ame inaccurate, ince	omplete, or misl	eading? (Chec	k appropriate	
	* . * . *	No, failed	amendment(s) to file amendment able	(s)		autopa (h. 1945) 1 - Berlind Loss fin Historia (h. 1946) 2 - Historia (h. 1946)		រាស់ទី១ ខ្យាក់ខ្លា
	c.	If the answer	to subsection (b) is	no, provide an exp	lanation:			
		If	the response to	any of questions	: 4-11 below i	s none or zei	o, enter "O	. 77
4.	Nu	mber of items r	eceived for transfe	r during the reportin	ng period:			332
5.	a.			ityholder accounts, ment plans and/or d				
	b.		-	lder dividend reinve	•	•	•	ounts O
								0
	¢.	Number of inc	lividual securityhol	Ider DRS accounts a	is of December	31:	••••••	
	d.	Approximate process December 31:	percentage of indiv	vidual securityholde	er accounts from	subsection (a) in the follo	wing categories as of
		Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Secu	pal Debt rities	Other Securities
		0	0	0	100%	. 0		0
6.	Nur	nber of securiti	es issues for which	Registrant acted in	the following c	apacities, as of	December 3	1:
				Corporate	Open-End	Limited	Municipal	Other

a. Receives items for transfer

and maintains the master securityholder files:

b. Receives items for transfer but does not maintain the master securityholder files:

c. Does not receive items for transfer but maintains the master securityholder files:

Corporate Securities		Open-End Investment Company	Limited Partnership Securities	Municipal Debt Securities	Other Securities	
Equity	Debt	Securities				
0	0	0	1	0	00	
0	0	0	0	0	0	
0	0	0	0	Ω	0	

services were provided, as of December 31: Number of issues for which DRS services were provided, as of December 31: number of issues for which DRS services were provided, as of December 31: number of issues 1		ope of certain additiona Number of issues for the				0
c. Dividend disbursement and interest paying agent activities conducted during the reporting period: i. number of issues ii. amount (in dollars)						······
ii. amount (in dollars)	Ъ.					
a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 51: Prior Current Transfer Agent(s) (If applicable) I. Number of issues (If applicable) I. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2): Yes No I. If the answers to subsection (c) is no, provide an explanation for each failure to file: If the answers to subsection (c) is no, provide an explanation for each failure to file: If the answer to subsection (a) is no, complete subsections (i) through (ii). Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period: O	c.					
a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Current Transfer Agent(s) (If applicable) I. Number of issues 0 0 Ii. Number of issues 0 0 SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): 0 C. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes No No If the answers to subsection (c) is no, provide an explanation for each failure to file: No If the answer to subsection (a) is no, complete subsections (i) through (ii). Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period: 0						
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Prior Current Transfer Agent(s) In Number of issues i. Number of issues ii. Market value (in dollars) D. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes	a.	Number and aggregate	market value of sec	writies aged record	differences, existing for	more than 30 days, as of
Prior Transfer Agent(s) Transfer Agent		December 31:	and the second of the second of the second	- w ex	and the second section of the second	والأراب المتعارف المت
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i. Number of issues ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? \[\text{Yes} \qquad \text{No} \] d. If the answers to subsection (c) is no, provide an explanation for each failure to file: \[\text{No} \] a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2? \[\text{Yes} \qquad \text{No} \] If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period: 0		The second secon				
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SEC) during the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes		ii. Market value (in do	llars) .		• • •	0
SEC) during the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes						
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(including the SEC) required by Rule 17Ad-11(c)(2)?		SEC) during the report	ting period pursuant	to Rule 17Ad-11(c)(2):	
(including the SEC) required by Rule 17Ad-11(c)(2)?				•		+3 *
d. If the answers to subsection (c) is no, provide an explanation for each failure to file: a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2? Yes	c.	During the reporting p	eriod, did the Regist	rant file all quarter	ly reports regarding buy-	ins with its ARA
d. If the answers to subsection (c) is no, provide an explanation for each failure to file:		(including the SEC) re	quired by Rule 17Ad	i-11(c)(2)?		
d. If the answers to subsection (c) is no, provide an explanation for each failure to file:			•	, ,	:	7.1 5 99
d. If the answers to subsection (c) is no, provide an explanation for each failure to file:		Per sale transport	▼ Yes	□ No		
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as set forth in Rule 17Ad-2? Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:						
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and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:	a.	as set forth in Rule 17. If th i. Provide the number	Ad-2? XYes ne answer to subsecter of months during t	☐ No tion (a) is no, com he reporting period	plete subsections (i) thr I in which the Registrant	ough (ii). was not in
and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:	a.	as set forth in Rule 17/2 If the i. Provide the number compliance with the ii. Provide the number SEC and with its A	Ad-2? Yes The answer to subsect The turnaround time for the turnaround time	No tion (a) is no, complete reporting period or routine items according to the segistrant filed during noncompliance with the segistrant filed during the segistrant file	plete subsections (i) thr in which the Registrant cording to Rule 17Ad-2. ring the reporting period ith turnaround time for re	was not in with the outine
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	and	If the i. Provide the number compliance with the ii. Provide the number SEC and with its A items according to the invested distribution postings, a	Yes The answer to subsect or of months during the turnaround time for of written notices I ARA that reported its Rule 17Ad-2	No tion (a) is no, complete reporting period or routine items accompliance with a noncompliance with the purchases and processed during the	plete subsections (i) thraction which the Registrant cording to Rule 17Ad-2. Fing the reporting period ith turnaround time for redemptions (transaction reporting period:	was not in with the outine ons) excluding dividend, interes

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database	Number of Different Addresses Obtained from Database Search
	N/A	The state of the second control of the secon
N/A - No security holders subject to searc	h	

b.	Number of lost securityholder accounts that	t have been r	emitted to s	tates during the	 27012
	reporting period:4			- f:	

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form:	Title:
	Vice President
Land The Co	Telephone number: (661) 255-4269
Name of Official responsible for Form	, ,
(First name, Middle name, Last name)	(Month/Day/Year):
The second secon	
: David Earl Peterson	01/25/02
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· Service	

Use this schedule to provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions:

Name(s):	File No. (beginning with 84- or 85-):
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